ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-02987A SEWER JOHNSON UTILITIES LLC 5320 E SHEA BLVD SCOTTSDALE, AZ 85254

RECEIVED

APR 2 0 2004

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

l

COMPANY INFORMATION

| Company Name (Business Nam | | | |
|---|---|---|-----------------------|
| Mailing Address 5320 E. SHE | A BLVD #200 | | |
| (Street) SCOTTSDALE | AZ | 8525 | 4 |
| (City) | (State) | | ip) |
| | 400 402 7000 | | |
| 480-998-3300 Telephone No. (Include Area Code) | 480-483-7908 Fax No. (Include Area Code) | Pager/Cell No. (I | nclude Area Code) |
| • | , | 1 4501/ 0011 1.101 (1 | |
| Email Address | | | |
| Local Office Mailing Address | SAME | | |
| | (Street) | | |
| (City) | (State) | (Zi _l | p) |
| | | | |
| Local Office Telephone No. (Include Area Code |) Fax No. (Include Area Code) | Pager/Cell N | o. (Include Area Code |
| Email Address | | | |
| Liman Address | | | |
| <u>M</u> | ANAGEMENT INFORMATI | | |
| | ANAGEMENT INFORMATI | | |
| | ANAGEMENT INFORMATI | | le) |
| Management Contact: | ANAGEMENT INFORMATI GEORGE JOHNSON (Name) | ON (Tit | |
| | ANAGEMENT INFORMATI GEORGE JOHNSON | <u>ON</u> | le) 85254 (Zip) |
| Management Contact:5320 E. SHEA BLVD #200 (Street) | ANAGEMENT INFORMATI GEORGE JOHNSON (Name) SCOTTSDALE (City) | ON (Tit | 85254 |
| Management Contact:5320 E. SHEA BLVD #200 | ANAGEMENT INFORMATI GEORGE JOHNSON (Name) SCOTTSDALE | ON (Tit | 85254 (Zip) |
| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) | ANAGEMENT INFORMATI GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 | ON (Tit AZ (State) | 85254 (Zip) |
| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) Email Address | GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 Fax No. (Include Area Code) | ON (Tit AZ (State) | 85254 (Zip) |
| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) Email Address | GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 Fax No. (Include Area Code) BRIAN P TOMPSETT | ON (Tit AZ (State) | 85254 (Zip) |
| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) Email Address On Site Manager: | GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 Fax No. (Include Area Code) | ON (Tit AZ (State) | 85254 (Zip) |
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| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) Email Address On Site Manager: SAME (Street) SAME | GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 Fax No. (Include Area Code) BRIAN P TOMPSETT (Name) | (Tit AZ (State) Pager/Cell No. (Ir | 85254 (Zip) |
| Management Contact: 5320 E. SHEA BLVD #200 (Street) 480-998-3300 Telephone No. (Include Area Code) Email Address On Site Manager: SAME (Street) | GEORGE JOHNSON (Name) SCOTTSDALE (City) 480-483-7908 Fax No. (Include Area Code) BRIAN P TOMPSETT (Name) (City) Fax No. (Include Area Code) | (Tit AZ (State) Pager/Cell No. (In (State) | 85254 (Zip) |

| Statutory Agent: RICHAE | | | |
|--|---------------------------------------|---------------------|---------------------|
| | (Name) | | |
| 2525 E. AZ BILTMORE CIR #117 | PHOENIX (City) | AZ (State) | 85016 (Zip) |
| (Street) | (City) | (State) | (C.P) |
| (602)224-9222 Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. (| (Include Area Code) |
| relephone No. (menuc Area Code) | A Let I voi. (include I ned 2 sate | | , |
| Attorney: SAME | (Name) | | |
| | (Mane) | | |
| (Street) | (City) | (State) | (Zip) |
| · · · · | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (I | nclude Area Code) |
| | | | |
| Ō | WNERSHIP INFORMATION | <u>ON</u> | |
| Check the following box that applies t | o your company: | | |
| Sole Proprietor (S) | C Corporation (C | (C) (Other than Ass | ociation/Co-op) |
| - | | · | |
| Partnership (P) | Subchapter S Co | rporation (Z) | |
| Bankruptcy (B) | Association/Co o |) (A) | |
| Receivership (R) | X Limited Liability | Company | |
| Other (Describe) | | | |
| | COUNTIES SERVED | | |
| | COUNTES SERVED | | |
| Check the box below for the county/ie | s in which you are certificated to pr | ovide service: | |
| | | | |
| АРАСНЕ | ☐ COCHISE | | ONINO |
| ☐ GILA | ☐ GRAHAM | GRE | ENLEE |
| ☐ LA PAZ | ☐ MARICOPA | □ МОН | AVE |
| ☐ NAVAJO | ☐ PIMA | X PINAI | |
| SANTA CRUZ | ☐ YAVAPAI | ☐ YUM | A |
| ☐ STATEWIDE | | | |
| SIAIDAIDE | | | |

COMPANY NAME

JOHNSON UTILITIES, LLC

UTILITY PLANT IN SERVICE

| Acct. No. | DECRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---------------------------------|--------------------------|-------------------------------|--------------------------|
| 351 | Organization | | | |
| 352 | Franchises | | | |
| 353 | Land and Land Rights | 910,000 | | 910,000 |
| 354 | Structures and Improvements | 453,663 | 38,181 | 415,482 |
| 355 | Power Generation Equipment | | | |
| 360 | Collection Sewers - Force | | | |
| 361 | Collection Sewers - Gravity | | | |
| 362 | Special Collecting Structures | | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | | | |
| 365 | Flow Measuring Installations | | | |
| 370 | Receiving Wells | • | | |
| 380 | Treatment and Disposal Equip. | | | |
| 381 | Plant Sewers | 17,432,240 | 1,007,341 | 16,424,899 |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Misc. Equipment | 5,455 | 68 | 5,387 |
| 390 | Office Furniture and Equipment | | | |
| 391 | Transportation Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | | | |
| 395 | Power Operated Equipment | | | |
| 398 | Other Tangible Plant | | | |
| | TOTALS | 18,801,358 | 1,045,590 | 17,755,768 |

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|---------------------------------|----------------------|-----------------------------------|----------------------------|
| 351 | Organization | | | |
| 352 | Franchises | | | |
| 353 | Land and Land Rights | 910,000 | | |
| 354 | Structures and Improvements | 453,663 | 2.5% | 11,342 |
| 355 | Power Generation Equipment | | | |
| 360 | Collection Sewers - Force | | | |
| 361 | Collection Sewers - Gravity | | | |
| 362 | Special Collecting Structures | 0.1.1.2.30 | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | | | |
| 365 | Flow Measuring Installations | | | |
| 370 | Receiving Wells | | | |
| 380 | Treatment and Disposal Equip. | | | |
| 381 | Plant Sewers | 17,432,240 | 2.5% | 368,911 |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Misc. Equipment | 5,455 | 1.25% | 68 |
| 390 | Office Furniture and Equipment | | | |
| 391 | Transportation Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | | | |
| 395 | Power Operated Equipment | | | |
| 398 | Other Tangible Plant | | | |
| | SUBTOTAL | 18,801,358 | | 380,321 |
| | CIAC Amortization | | | (210,899) |
| | TOTALS | 18,801,358 | | 169,422 |

This amount goes on Comparative Statement of Income and Expense Acct. 403



To the Board of Directors of The Sewer Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheets (as restated) of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2003 and 2002, and the comparative statements of income and expenses (as restated) for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C.

Ullinam + Company

Certified Public Accountants

March 31, 2004

COMPANY NAME JOHNSON UTILITIES, LLC

BALANCE SHEET

| Acct. No. | | | LANCE AT GINNING OF | BA | ALANCE AT END OF |
|--------------|---|----|------------------------|----|---------------------|
| | ASSETS | T | EST YEAR | | YEAR |
| | CURRENT AND ACCRUED ASSETS | | | | |
| 131 | Cash | \$ | 410,535 | \$ | 164,235 |
| 132 | Special Deposits | | | | |
| 135 | Temporary Cash Investments | | | | |
| 141 | Customer Accounts Receivable | | 136,735 | | 354,247 |
| 146 | Notes/Receivables from Associated Companies | | 49,743 | | 9,120 |
| 151 | Plant Material and Supplies | | | | |
| 162 | Prepayments | t | | | 3,041 |
| 174 | Miscellaneous Current and Accrued Assets | | 117,842 | | 132,848 |
| | TOTAL CURRENT AND ACCRUED ASSETS | | | | |
| | | \$ | 714,855 | \$ | 663,491 |
| | FIXED ASSETS | | | | |
| 101 | Utility Plant in Service | | 13,444,334 | | 18,801,358 |
| 103 | Property Held for Future Use | | | | 70,257 |
| 105 | Construction Work in Progress | | | | 5,502,892 |
| 108 | Accumulated Depreciation - Utility Plant | | 665,269 | | 1,045,590 |
| 121 | Non-Utility Property | | | | |
| 122 | Accumulated Depreciation - Non Utility | | | | - |
| | TOTAL FIXED ASSETS | \$ | 12,779,065 | \$ | 23,328,917 |
| | TOTAL ASSETS | \$ | 13,493,920 | \$ | 23,992,408 |

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

| Acct. | LIABILITIES | BEC | LANCE AT GINNING OF EST YEAR | BA | LANCE AT END OF YEAR |
|-------|---|----------|------------------------------------|---------------|---------------------------------------|
| | CURRENT LIABILITES | | | | |
| 231 | Accounts Payable | \$ | 583,407 | \$ | 101,712 |
| 231 | Notes Payable (Current Portion) | Ψ | 363,407 | J. | 101,/12 |
| 234 | Notes/Accounts Payable to Associated Companies | | 28,312 | - | 171,798 |
| 235 | Customer Deposits | | 20,512 | <u> </u> | 171,770 |
| 236 | Accrued Taxes | 1 | 110,682 | | 42,234 |
| | Accrued Interest | | 50,316 | | 1,690 |
| | Miscellaneous Current and Accrued Liabilities | | 30,310 | | 1,000 |
| 271 | TOTAL CURRENT LIABILITIES | \$ | 772,717 | \$ | 317,434 |
| | TOTAL CORRECT BIRBIDITIES | Ψ | ,,,,,,, | + | 317,131 |
| | LONG-TERM DEBT (Over 12 Months) | | | | |
| 224 | Long-Term Notes and Bonds | \$ | 236,585 | \$ | 220,280 |
| | | | , | | · · · · · · · · · · · · · · · · · · · |
| | DEFERRED CREDITS | | | | |
| 252 | Advances in Aid of Construction | \$ | 5,433,041 | \$ | 10,242,183 |
| 253 | Other Deferred Credits | | | | |
| 255 | Accumulated Deferred Investment Tax Credits | | | | |
| 271 | Contributions in Aid of Construction | | 5,208,322 | | 11,663,622 |
| 272 | Less: Amortization of Contributions | | 167,479 | | 378,378 |
| 281 | Accumulated Deferred Income Tax | | | | |
| | TOTAL DEFERRED CREDITS | \$ | 10,473,884 | \$ | 21,527,427 |
| | TOTAL LIABILITIES | \$ | 11,483,186 | \$ | 22,065,141 |
| | CAPITAL ACCOUNTS | ļ | | | |
| 201 | · · · · · · · · · · · · · · · · · · · | \$ | | \$ | |
| 201 | Common Stock Issued Other Paid in Capital | │ | <u>-</u> | 1 | - |
| | Other Paid in Capital Retained Earnings | | | | |
| 213 | Proprietary Capital (Sole Props and Partnerships) | | 2,010,734 | | 1,927,267 |
| 210 | TOTAL CAPITAL | \$ | 2,010,734 | \$ | 1,927,267 |
| | TOTAL CALITAL | Ψ | 2,010,734 | Ψ. | 1,721,201 |
| | TOTAL LIABILITIES AND CAPITAL | \$ | 13,493,920 | \$ | 23,992,408 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| | OPERATING REVENUES | PR | OR YEAR | | TEST YEAR |
|--------|-------------------------------------|-----|---------------------------------------|---------|-----------|
| 521 | Flat Rate Revenues | \$ | 576,672 | \$ | 1,237,464 |
| 522 | Measured Revenues | | | | |
| 536 | Other Wastewater Revenues | | 39,700 | | |
| | TOTAL REVENUES | \$ | 616,372 | \$ | 1,237,464 |
| | OPERATING EXPENSES | | | | **** |
| 701 | Salaries and Wages | \$ | - | \$ | |
| 710 | Purchased Wastewater Treatment | - T | | Ψ | |
| 711 | Sludge Removal Expense | | 851 | | 2,685 |
| 715 | Purchased Power | | 67,036 | | 69,935 |
| 716 | Fuel for Power Production | | 07,030 | | 09,933 |
| 718 | Chemicals | | 661 | | |
| 720 | Materials and Supplies | | 8,400 | | 2,904 |
| 731 | Contractual Services - Professional | | 177,894 | | 288,797 |
| 735 | Contractual Services - Testing | | 177,001 | | 200,7,7, |
| 736 | Contractual Services - Other | | | | |
| 740 | Rents | | | | 28,236 |
| 750 | Transportation Expense | | | - | 134 |
| 755 | Insurance Expense | | | | 6,951 |
| 765 | Regulatory Commission Expense | | | | |
| 775 | Miscellaneous Expense | | 3,911 | | 9,994 |
| 403 | Depreciation Expense | | 192,300 | | 16,422 |
| 408 | Taxes Other Than Income | | · · · · · · · · · · · · · · · · · · · | | 501 |
| 408.11 | Property Taxes | | 30,692 | | 17,215 |
| 409 | Income Taxes | | | | |
| | TOTAL OPERATING EXPENSES | \$ | 481,745 | \$ | 443,774 |
| | OTHER INCOME/EXPENSE | | | ļ | |
| 419 | Interest and Dividend Income | \$ | 3,492 | \$ | 4,479 |
| 421 | Non-Utility Income | Ψ | 3,7/2 | Ψ | 7,77 |
| 426 | Miscellaneous Non-Utility Expenses | | | | |
| 427 | Interest Expense | | 29,502 | | 19,011 |
| 721 | TOTAL OTHER INCOME/EXP | \$ | (26,010) | \$ | (14,532) |
| | | | 400.01- | <u></u> | |
| | NET INCOME/(LOSS) | \$ | 108,617 | \$ | 779,158 |

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|--|---------------|---------------|---------|---------|
| - I was a second of the second | Various | 4/9/03 | | |
| Date Issued | | | | |
| | Member | Grissom | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| | Capital Impr. | Land Purchase | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$233,280 | \$35,000 | \$ | \$ |
| Amount Outstanding | \$185,280 | \$35,000 | \$ | \$ |
| Date of Maturity | Demand | 4/15/05 | | |
| Interest Rate | 8% | 8% | % | % |
| Current Year Interest | \$18,589 | \$0 | \$ | \$ |
| Current Year Principle | \$48,000 | \$0 | \$ | \$ |

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

| TYPE OF TREATMENT | EXTENDED AERATION, AEROBIC LAGOONS |
|---|------------------------------------|
| (Extended Aeration, Step Aeration, Oxidation | |
| Ditch, Aerobic Lagoon, Anaerobic Lagoon, | |
| Trickling Filter, Septic Tank, Wetland, Etc.) | |
| DESIGN CAPACITY OF PLANT | 1.6 MGD |
| (Gallons Per Day) | |

LIFT STATION FACILITIES

| Location | Quantity of Pumps | Horsepower Per Pump | Capacity Per Pump (GPM) | Wet Well Capacity (gals) |
|----------------------------------|-------------------|------------------------|----------------------------|-----------------------------|
| MAIN PUMP STATION | 2 | 30 | 325 | 7500 |
| REUSE PUMP STATION | 2 | 30 | 420 | 1879 |
| UNIT 4A PUMP | 2 | 75 | 400 | 380 |
| UNIT 4D/4F PUMP STATION | 2 | 18 | 656 | 1184 |
| UNIT 6 PUMP STATION | 2 | 3 | 100 | 440 |
| OASIS @ MAGIC RANCH PUMP STATION | 2 | 7.5 | 593 | 887 |
| SUPERSTITION VIEWS | 2 | 7.5 | 90 | 440 |
| OASIS SUNRISE | 2 | 15 | 500 | 2162 |
| SAN TAN PUMP STATION | 2 | 75 | 500 | 7500 |
| COPPER BASIN PUMP STATION | 2 | 30 | 380 | 7780 |
| CIRCLE CROSS PUMP STATION | 2 | 50 | 500 | 2256 |
| PECAN RANCH PUMP STATION | 2 | 75 | 500 | 2162 |
| AD & AF | 2 | 45 | 440 | 1879 |
| COPPER BASIN #2 | 2 | 88 | 500 | 1879 |
| RANCHO BELLA VISTA | 2 | 47 | 500 | 1879 |
| RANCHO BELLA VISTA #2 | 2 | 45 | 500 | 1879 |

FORCE MAINS

| Size | Material | Length (Feet) |
|---------|----------|---------------|
| 4-inch | PVC | 2,704 |
| 6-inch | PVC | 6,610 |
| 8-inch | PVC | 100,042 |
| 15-inch | PVC | 1,126 |
| 12-inch | PVC | 4,770 |
| 10-inch | PVC | 1,973 |

MANHOLES

| Type | Quantity |
|----------|----------|
| Standard | 1183 |
| Drop | 5 |

CLEANOUTS

| | Quantity | |
|-----|----------|--|
| 256 | | |
| | | |

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

| Size (in inches) | Material | Length (in feet) |
|---------------------|----------|------------------|
| 4 | - | |
| 6 | | 9467 |
| 8 | | 251061 |
| 10 | | 19309 |
| 12 | | 22620 |
| 15 | | 1126 |
| 18 | | 2800 |
| 21 | | |
| 24 | | |
| 30 | | |
| | | |

| Size (in inches) | Material | Quantity |
|---------------------|----------|----------|
| 4 | | 6006 |
| 6 | | 2 |
| 8 | | |
| 12 | | |
| 15 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

| SOLIDS PROCESSING AND HANDLING FACILITIES | NONE |
|--|---|
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | 6 CHLORINATORS |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | NONE |
| STRUCTURES (Buildings, Fences, Etc.) | FENCES – 12 WELL SITES, 6 WATER PLANTS, 11 LIFT STATIONS. 1 WWTP. |
| OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc. | 3 GENERATORS, 1 BACKHOE, 1 BULL DOZER |

WASTEWATER FLOWS

| MONTH/YEAR (Most Recent 12 Months) | NUMBER OF SERVICES | TOTAL MONTHLY SEWAGE FLOW | SEWAGE FLOW ON PEAK DAY |
|------------------------------------|-----------------------|------------------------------|----------------------------|
| January 2003 | 1769 | 4,528,000 | 160,000 |
| February 2003 | 1900 | 4,645,000 | 167,000 |
| March 2003 | 2054 | 4,977,000 | 196,000 |
| April 2003 | 2226 | 4,655,000 | 170,000 |
| May 2003 | 2384 | 4,908,000 | 196,000 |
| June 2003 | 2595 | 5,262,000 | 192,000 |
| July 2003 | 2699 | 5,806,000 | 195,000 |
| August 2003 | 2960 | 10,200,000 | 350,000 |
| September 2003 | 3140 | 10,717,000 | 360,000 |
| October 2003 | 3400 | 11,408,000 | 408,000 |
| November 2003 | 3461 | 11,526,000 | 603,000 |
| December 2003 | 3719 | 12,199,000 | 597,000 |

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

| Method Of Effluent Disposal | Recharge |
|--|--------------------------------|
| (leach field, surface water discharge, reuse, injection wells, groundwater | Evaporation |
| recharge, evaporation ponds, etc.) | |
| Wastewater Inventory Number | 103081 |
| (all wastewater systems are assigned an inventory number) | |
| Groundwater Permit Number | 58-106857.0005, 58-113322.0004 |
| ADEQ Aquifer Protection Permit Number | P103081 |
| ADEQ Reuse Permit Number | R103081 |
| EPA NPDES Permit Number | N/A |

STATISTICAL INFORMATION

| Total number of customers 3719 | |
|--|---------|
| Total number of gallons treated 90,831,000 | gallons |
| | |

JOHNSON UTILITIES COMPANY PLANT INVENTORY WASTEWATER

BACKBONE MAINS

| _ | Project | 18" Marins | 15" Kains | 12" Mains | 10' Mains | 8" Main | 6" Main | 8" F.M | 8" F.M | A" FIM | Total Mains 4' M.H. 5' M.H. | 4. M.H. | | C.0 | 30" 8h |
|----|-------------------------------------|------------|-----------|-----------|-----------|---------|---------|---------|--------|--------|-----------------------------|---------|---|-----|--------|
| | Main Pump Station | | | | | | | 25,500 | | | | | | | |
| Ē | Main WWTP | | 088 | 1,120 | | 93 | 1,670 | 3,300 | | | | 4 | | 2 | |
| Ť | JR Trunk Sewer | | 136 | 3,650 | | | | | | | | 13 | | | |
| Ē | 4A Station | | | | | | A RAD | | | | | | i | ō | |
| - | San Tan Force Lift Sta & Force Mn | | | | | | | 18,477 | | | | 3 | | | |
| | Section 11 Reuse | | | | | | | 6,750 | | | | | | | |
| | Sec 11 WWTP | | | | | 510 | 8 | | | | | | | | |
| _ | Pecan Razch Pump Sta & Force Mn | | | | | | | 29,200 | | | | 2 | | | 8 |
| | Superatition Views Pump Sta & F. M. | | | | | 22 | | | | 867 | | | | | |
| | Circle Cross Pump Sta and force Mn | | | | | | | 5.04 | | | | | | | |
| ١ | Copper Basin Pump Sta and force Min | | | | | | | 3,071 | | | | | | | |
| | Ossis at Magic Pump sta & Force Min | | | | | | | 5733 | | | | | | | |
| - | Oasis Sunnae Pump Sta & Force Min | | | | | | | 2807 | | | | | | | |
| | 4D/4F Pump Station & Force Main | | | | | | | | | 1349 | | | | | |
| | JR Unit 29 pump sta and Force Main | | | | 1973 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| _ | Fotal | | 1,126 | 4,770 | 1,973 | 1.137 | 6,610 | 100,042 | - | 1,647 | ٠ | 22 | - | 41 | 382 |
| ш. | | | | | | | | | | Miles | 0000 | 0 | | | |

JOHNSON UTILITY COMPANY PLANT INVENTORY AWASTEWATER

| Cabdivision | - Strains | 15 FEBUS | tr Mains | | | * | Maine | A | _ | Y HINE Y | 17 77 3 | 20.50 | i |
|---|-----------|----------|-----------|--------------|--------------|---------|-------|-----------|---------------------------------------|-------------|--------------|--------------|---|
| JR Unit | ╄ | | 92 | | | 5 135 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 | 1. | ╁ | Ţ |
| JR Lint 2 | | | 3 8 | | | 8 | | | | e : | 1 | a | T |
| JR Unit 34 | | | 3 6 | | | 4.22 | | | | 2 | | | 1 |
| P Los 30 | | | 7.4 | | | 4035 | | | | 22 | _ | | |
| D 11-2 40 | | | 19 | | | 1,996 | | | | 8 | | - | |
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| D Live o | + | | 88 | | | 8,447 | | | | 98 | | 10 | |
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| A UM 12 | | | 1,212 | | | 6,370 | | | | 18 | - | 10 | Γ |
| אר טווני איני | _ | | | | | 8.887 | | | | 83 | | 40 | |
| Lakeview Gardens | | | | | | 2773 | | | | 12 | | , | T |
| R Units 4D & F | | | | | | 14418 | 1 70R | | | - | 10, | - 2 | T |
| 4 Unit 15 | _ | T | T | | | | | † | 1 | - | Ş, | 2 | T |
| 3 Unit 18 123 | | T | 6 | | Ī | 3 | + | 1 | 1 | 3 | 7 | 2 | Ţ |
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| Unit 234 | _ | | | | | 200 | | 1 | Ì | ٥ | † | | |
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| Unit 35 & 38 | | 1 | 1 | 1 | č | 3 | | 1 | | 23 | ₽ | | 1 |
| 1 had 41 & 47 | | | | | | 200 | | | | 4 | œ | 1 0 | |
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| Chros | | | | | | 2.546 | | | | - | + | - | |
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| Sen Tan OS Min Parcets A & B | 1.230 | | 830 | - RdO | | 6 545 | | 1 | | , | 1 | | |
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| CARLIAN OS ME PARCES C.O. & E | - 188 | | | | | 1.140 | | | | 15 | | 2 | Γ |
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| n Tan Parcel D | | - | - | | \$3 | 3.400 | | | | Ē | - | 2 = | T |
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| Tan Parcel F | | | | S | | 2,13 | WEX | 1 | | - 6 | + | = | |
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| Tan Parcel 1 | | T | | + | | 8 | | 1 | | 6 | * | | |
| Tan Parvel V | | | | | | 4,900 | | | | 6 | 8 | | |
| Can Tan Damel | | 1 | 1 | | | 4,380 | | | | 6 | 4 | | |
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| IIISON MORGINGS/10500 | | _ | | | | 458 | | | - | F. | | | Γ |
| le Crise Percel 2 | | | 35 | 1,412 | | 234 | | | | Ş | - | | T |
| de Cross Parcel 3 | | | 395 | 2554 | | 97.6 | | | | ş | + | | T |
| Circle Cross Parcel 5 | | | 7. | | | 2780 | | + | Ī | 3 | + | | T |
| As Cross Parcel 6 | | | | 2815 | | 200 | | + | | 2 2 | † | | T |
| de Crose Parcel 1 | | | 100 | 200 | | 3 2 | 1 | \dagger | | 2 | † | | T |
| le Cross Parcel 2 | | 1 | | 0.00 | 1 | 4814 | | | | = | 7 | - | Ţ |
| Circle Cress Panel 4 | | 1 | VAL. | 2007 | | 8 | | | | = | - | 3 | 1 |
| Circle Cines Pamal 5 | | | 8 8 | 4771 | | 488 | | | | 6 | 8 | 23 | |
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| to of Marie Dear | | | | | | 3,775 | | | | 19 | - | | |
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| of miles | _ | | 1 | 363 | | 5,485 | 689 | | | 28 | - | 9 | |
| MITAGE 84 MAQUIC | | | | 1,829 | 3,546 | | | | | 8 | \vdash | | Γ |
| School | | | 728 | | | | | | | - | \dagger | _ | Τ |
| Circle Cross Coll Rd | | | 7.752 | 윩 | | 740 | - | | | - | 6 | 7 | Γ |
| Morning Sun Farms MC | | | | | | æ | | | T | | | + | Γ |
| ning Sun Famus Pir 1 | 290 | | | | \$ | 13.564 | | - | | 15 | ×, | | 1 |
| ik Sewer | | 167 | 3634 | - | | | | - | | 2 | + | | 1 |
| Superstition Views | | - | | | | 88 | 2,006 | | | e ec | 4 | 16 | T |
| | | Н | | | | | | | | + | + | - | Γ |
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| - CAG | 080 | 67 | 17.850 | 19 309 | 8 70n | 251 021 | 0 467 | \dagger | | 770 | 1 | 707 | ľ |

INCOME TAXES

| For this reporting period, provide the following: | |
|---|-----------|
| Federal Taxable Income Reported | N/A (LLC) |
| Estimated or Actual Federal Tax Liability | N/A (LLC) |

N/A (LLC) **State Taxable Income Reported** N/A (LLC) Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

| Amount of Contributions/Advances | 0 |
|---|---|
| Amount of Gross-Up Tax Collected | 0 |
| Total Grossed-Up Contributions/Advances | 0 |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company of the sole proprietor, if a sole proprietorship.

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

GEORGE H. JOHNSON

COMPANY NAME

JOHNSON UTILITIES L.L.C. - SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 86,548 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

and a more way

COUNTYNAME

DAY OF

Ley 20 2005

20 14

SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

16

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

| STATE OF ARIZONA | (COUNTY N | AME) | MARICOPA | | | |
|--|--|--------------------------|--|--------------------------------|--|--------------------------------|
| I, THE UNDERSIGNED | NAME (OWNER OR C | OFFICIAL) | GEORGE H. JOHNSON | | TITLE PRESIDENT | |
| OF THE | COMPANY NAME | JOHNSO | ON UTILITIES L.L.C. – SEWER | R DIVISION | | |
| DO SAY THAT THIS ANNUA | AL UTILITY R | REPORT | Γ ΤΟ THE ARIZ | ONA COI | RPORATION COMMIS | SION |
| FOR THE YEAR ENDING | MONTH 12 | DAY 31 | YEAR 2003 | | | |
| RECORDS OF SAID THE SAME TO BE A CUTILITY FOR THE | UTILITY; THA COMPLETE A PERIOD COV | T I HA ND COI ERED | VE CAREFULLY RRECT STATEM BY THIS REPO | Y EXAMI ENT OF I RT IN R | RIGINAL BOOKS, PAI NED THE SAME, AND BUSINESS AND AFFAIR ESPECT TO EACH AN DWLEDGE, INFORMAT | DECLAR RS OF SAI ND EVER |
| SWORN STATEMENT | 7 | | | | | |
| REVENUE OF SAID UTIL RECEIVED FROM RESIL ARIZONA INTRASTATE GROSS \$ | DENTIAL CU | STOM | ERS DURING (THE AN INCLUD | CALEND MOUNT I DES \$ | | • |
| *RESIDENTIAL REVENU MUST INCLUDE SALES X | | | IS PAGE | SIGNA | TURE OF OWNER OR OFFICIAL | |
| SUBSCRIBED | | | | NOTARY PUE | EE J- IRWIN | |
| THIS | BLIC IN AND | 1 | HE COUNTY OF DAY OF | MONTH U | rif .20 E | 14 |
| OFFICIAL SEAL NANCEE P. IRW (SEAL) (SEAL) (SEAL) | ··· - \ | | | 7 7 1/2 X 2 4 | ASE (A) | , - (1) |
| MY COMMISS | ION EXPIRES | | X | i wan | SIGNATURE OF NOTARY PUBLIC | NI. |

May 20,2005

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007
[az.us/treasurer e-mail: treasurer@co.pinal.az.us^{DEC} 0 3 2003

| ww | w.co.pinal.az.us/treasur | er e-man: treasur | ei @co.pinai.az. | us |
|--------------|--------------------------|-------------------|------------------|------------|
| Paid By: | JOHNSON UTILITIES | | MAIL Batch: | 2094189 |
| · | | | Payment Date: | 11/28/2003 |
| | • | | Interest Date: | 11/28/2003 |
| | 5230 E SHEA BLVD STE 200 | | Printed By: | TRSMOC |
| | SCOTTSDALE, AZ 85254 | | | |
| Parcel Numb | er Description | Amt Pd | Balance Due | If Paid By |
| 984-20-120T2 | 2001 Taxes | 61,309.59 | | |
| | 2001 Int/Fee | 23,715.13 | | |
| | Paid | 85,024.72 | 7,981.95 | 11/30/2003 |
| | | | 7,993.86 | 12/31/2003 |

Total Paid TOTAL VALUE OF OPERATING PROPERTY 85,024.72

8,005.77

01/31/2004

Pinal County Treasurer TAX RECEIPTEC 0 3 2003 PO Box 729

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 DEC pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

DEC 0 3 2003

| WV | w.co.pinal.az.us/treasur | er e-man: treasure | er (@co.pmanaz.u | |
|-------------|--|---------------------------------------|--|-------------------------------------|
| Paid By: | JOHNSON UTILITIES | | MAIL Batch: Payment Date: Interest Date: | 2094189 11/28/2003 11/28/2003 |
| | 5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254 | | Printed By: | TRSMOC |
| Parcel Num | ber Description | Amt Pd | Balance Due | If Paid By |
| 904-70-1200 | 01 2001 Taxes 2001 Int/Fee | 105,206.12 40,678.67 145,884.79 | 20,130.27 | 11/30/2003 |

| 904-70-12001 2001 Taxes 2001 Int/Fee Paid | 105,206.12 40,678.67 145,884.79 | 20,130.27 20,150.70 20,171.13 | 11/30/2003 12/31/2003 01/31/2004 |
|--|---------------------------------------|-------------------------------------|--|
| Total Paid | 145,884.79 | | |
| TOTAL VALUE OF OPERATING PROPERTY 210-17-001-B 500 210-17-003-B 210-17-003-C 500 210-20-00 | | | |
| 500 210-20-001-K 500 210-21-002-B 500 210-21-004-B 675 | | | · |

PINAL COUNTY

Check Number: 2526

Check Date: Apr 25, 2003

Check Amount:

\$11,965.48

Invoice Date Discount Taken Amount Paid Quantity Description

11965.48

1.00 904-70-12001 2nd 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2526

91-532/1221 43

11965.48

AMOUNT

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

904-70-12001 WATER DIVISION

PAY

Eleven Thousand Nine Hundred Sixty-Five and 48/100 Dollars

TO THE ORDER OF PINAL COUNTY
JIM L. TURNBULL
P.O. BOX 729

FLORENCE, AZ 85232

"OO2526" ::122105320: 0050005715"

2526

PINAL COUNTY

Check Number: 2526

Apr 25, 2023

DAT

Check Date: Apr 25, 2003

Check Amount: \$11,965.48

Invoice Date Discount Taken Amount Paid Quantity Description

11965.48 1.00 904-70-12001 2nd 1/2 TAX

| THE REPORT OF THE PERSON OF TH | | | 1 | STACE TO THE STREET THE | PIC SASSACHE | 1 | |
|--|------------------|-------------------|--------------------------|--------------------------------|------------------------------------|------------------|---|
| 00300 MCOB Accom/Altern School | PR W | | 240.76 | 1,029.44 32,035.20 | 788.68- 24,542.68- 2,755.60- | 4.4532 | |
| - ! | E E | | 822.56 8,051.44 | 39,829.66 | 31,778.22- | 4.7854 | 168,250 |
| Florence USD | PRM | Adj Ways | 327.08 | 3.8 | 00. | 0000 | 19 938700 |
| 07001 Florence USU #001 | SEC | Override | 2,767.56 | 11,870.38 | 9,102.82- | 2.1737 | |
| Pinal County | PR# SEC | Bonds | 3,626.5 | 276.96 | 276.96- | 0000 | 2.238700 |
| 11900 Fire Dist Assistance Tax | SEC | | 160.34 | 00, | 00. | 0000 | 9 |
| 12666 Electrical District #6 | SEC | | 218.72 | 935.18 | 716.46- | .1300 | 00::80:07 |
| 14613 Central At Mater Collective 14900 Pinal County Library | SEC | | 95.90 | 410.06 | 41.64- | 0000 | 00. |
| 15625 Pinal County Flood | SEC | | 84.12 | 359.68 | 275.56- | .0500 | 20,591,60 |
| | | | | | | | |
| | | | | | | | CONTRACTOR OF THE CONTRACTOR O |
| | - | | | | | | 673,000 . zəud |
| | | | | | | | |
| | | | | | | | 168,250 |
| | | | | | | | 2.067200 |
| | | | | | | | District Scott Upark [Assignment of the second of the se |
| | | | 23 930 96 | 106,458.56 | 82,527.60- | | 3,334.35 |
| TOTAL - // | | | 200000 | | | | ×. |
| TAX FRS | FIRST HALF TAXES | SECOND HALF TAXES | S DELINQUENT 14xes 73 58 | 35 If paid by November 1. 2002 | mber 1. 2002 143, 164.54 | xes DUF 54.54 | ero State Sta State State State Sta State State State Sta Sta Sta Sta Sta Sta Sta Sta Sta Sta |
| TOTAL VALUE OF OPERATING PROPERTY | 965.40 | • i | | ian | 7 | \ | |
| ш⊜∢≕с | | | | | | | 0141476 SL |
| ſ | | | | | | | |

PINAL COUNTY

Check Number:

Check Date:

Apr 25, 2003

2527

Check Amount:

\$6,121.32

Invoice

Discount Taken Date

Amount Paid

Description Quantity

6121.32

984-20-120T2 1.00

2nd 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2527

91-532/1221

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

984-20-120T2 SEWER DIVISION

PAY

Six Thousand One Hundred Twenty-One and 32/100 Dollars

TO THE **ORDER**

OF

PINAL COUNTY JIM L. TURNBULL P.O. BOX 729

FLORENCE, AZ 85232

#002527# #122105320# 0050005715#

2527

PINAL COUNTY

2527 Check Number:

Apr 25, 2003 DATE

Check Date:

Apr 25, 2003

6121.32

AMOUNT

Check Amount:

\$6,121.32

Invoice

Discount Taken Date

Amount Paid

Quantity Description

6121.32

1.00 984-20-120T2

2nd 1/2 TAX

| A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | 344,000.2500 | | | | 36 , 000 | ; | 12.238700 | | 2.238700 | | t t | 10,525.26 | | 00. | | 10,525.26 | | FULL ASPERANCE LINES OF | 344,000.2500 | | ° 000 88 | TAX RATE | 2.067200 | | 2002 SECTION ARY TAXES | | | | | 7 | | | 0141325 SL | |
|---|--|------------------------------------|--------------|---------------------|------------------|------------------|--------------------|-----------|-------------------------|------------------------|--------------------------|--|-------------------------------|--|---|--|-----------------|--|--|--|--|--|--|--|--|------------------------|--|------------|-----------------|---|----------------------|-----------------------------------|----|------------|---|
| ARLA CODE 01206 | | .1431 | 4.4532 | . 4889 | 4.7854 | . 1944 | 0000 | 1.6449 | 2.1737 | 0000 | .0953 | .0000 | . 1300 | .0570 | 0060. | .0500 | | | | | | | | The second secon | | | | | ESDUE | .82 | | | | | |
| | *100% ASSESSED | 476.36- | 14,823.62- | 1,663.06- | 19,076.44- | 167.16 | 8 | 5,497.24- | 7,074.46- | 161.26- | 336.92- | 90. | 432.74- | 189.74- | -02.20 | 166.44- | | | | a. e. | A CONTRACTOR OF THE PROPERTY O | The state of the s | e de la companya de l | AND ADDRESS OF THE TAXABLE STATE OF THE STAT | The second section of the second section of the second section of the second section s | | 49.796.82- | | TOTAL TAXES DUE | | | | | | |
| PARCEL 984-20-120T2 | A. CAX DISTRIBUTION | 599.42 | 18,653.38 | 2,083.50 | 23,191.90 | 90. | 8 | 6,911.88 | 8,943.84 | 161.26 | 418.88 | 8. | 544.54 | 238.76 | 82.66 | 209.44 | | | | and desirable of the second se | | | Account on the field of market process. A decimal respect for manual account of the first of the | | A CONTRACTOR OF THE PARTY OF TH | | 62 039 46 | 04.600.420 | COOL OF TOUR | If paid by November 1, 2002 | | 100 | • | | |
| Free Property Value | 200 (200 NO. | 123.06 | 3.829.76 | 420.44 | 4.115.46 | 4 | 00. | 1,414.64 | 1.869.38 | 00. | 81.96 | 00. | 111.80 | 49.02 | 16.96 | 43.00 | | | AND THE RESEARCH OF THE RESEAR | | - 10 - 1 man - 10 man | | A THE RESIDENCE OF THE PARTY OF | | A STATE OF THE STA | | 10 040 64 | 40.342.21 | ŀ | AXES DELINQUENT TAKES AS OF ANGUST 20, 2002 | 1.101.100 | 7 | | | |
| TAX STATEMENT | and the second s | 5 | | | | Adi Wavs | "A" Bonds | Override | | Bonds | | AND THE REAL PROPERTY OF THE P | | The state of the s | manada and manada del | The second secon | | | erene de la companya | and the state of t | | | | | man data (* Aprejo de cabilidades para promise menero mante a como estado de cabilidades de cabi | | And the second is the second s | | | SECOND HALF | 0,121.32 | | | | |
| SOCS PINAL COUNTY | A FIGORITY AV | DOSON MCOB Accom/Altern School PRM | Dinal County | School Edualization | FIGURE ENGINEERS | 6100000 100 #001 | Florance IISD #001 | - 1 | Dissi County in College | Dies County of College | Fire Dist Assistance Tax | Flectrical District #6 | Central A7 Water Conservation | Dinal County Library | Pipal County Flood | Control A7 Vocational Inst of | 1014 1510415000 | to be made a substitution of the state of th | AND | AND MADE AND ADDRESS OF THE PARTY CONTROL OF THE PA | | | | | | | TOTA | JAI N | Ŋ | 6.3 | 12,242.64 0,121.32 | TOTAL VALUE OF OPERATING PROPERTY | 10 | L A | ഗ |

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

| Paid By: | JOHNSON UTILITIES 5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254 | | | IMPO Batch: Payment Date: Interest Date: Printed By: | 2036547 11/01/2002 10/31/2002 TRSMOC |
|-------------------------------|---|---------------------|------------------------|--|---|
| Parcel Numi | ber Description | T | Amt Pd | Balance Due | If Paid By |
| BEG @ NW CO W-316.12 E-409 | 4 2002 Taxes Paid PR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D 9.93 S15D E-46.34 S-21D E-224.29 W-313.74 0-3S-8E91783 SQ FT 2.13 AC | 130/ | 2,308.28 - 2,308.28 | 2,308.28 | 05/01/2003 |
| BEG @ NE COF S03D W-481. | 6 2002 Taxes Paid R OF SEC 20 W-1307.71 S-40.00 S07D W-445.04 62 N86D W-20.00 TO POB W-224.99 N03D W- S03D W-69.85 TO POB SEC 20-3S-8E 1 AC | | 23.64 23.64 | .00 | |
| | 1 2002 Taxes Paid FOF OPERATING PROPERTY | 233 × | 11,965.48 11,965.48 | 132,618.50 | 11/30/2002 |
| 984-20-120T | 2 2002 Taxes Paid EOFOPERATING PROPERTY | ch ² snd | 6,121.32 × 6,121.32 | 76,432.70 | 11/30/2002 |
| | | | | | |

JIM L. TURNYELD

2528 Check Number:

Apr 28, 2003 Check Date:

\$2,308.28 Check Amount:

Description

Amount Paid Discount Taken Date

2308.28

Quantity 210-20-001J4 1.00

2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2528

91-532/1221 43

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

voice

210-20-001J4

PAY

Two Thousand Three Hundred Eight and 28/100 Dollars

TO THE ORDER OF JIM L. TURNBULL PINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, AZ 85232-0729

#002528# #122105320# 0050005715#/

AMOUNT

2308.28

2528

JIM L. TURNBULL

2528 Check Number:

Check Date:

Apr 28, 2003

DATE

Apr 28, 2003

Check Amount:

\$2,308.28

Description Quantity **Amount Paid** Discount Taken Date Invoice 2ND 1/2 TAX / 210-20-001J4 1.00 2308.28

| TOTAL PRINCIPLE | 1 SEC - Secondary Value 11 SEC - Secondary Value 11 | The second secon | NOTIFICATION OF THE PROPERTY O |
|---|---|--|--|
| | TAX SIALEMEN | | The same of the sa |
| | > - Z - C \ " | ここう)ノ | the contract of the contract o |
| | | 1771 | |

Q., U., S.4

| A Message of the control of the cont | 31, 55p. 12 238700 2 238700 | .00 | 139,495,25 | 34,874 1AX RATE 2.067200 | 754.76 |
|--|---|---|------------|--------------------------------|----------|
| 01206 MANE 1431 4.4532 4.7854 | . 1944 . 0000 1 . 6449 2 . 1737 . 0000 . 0953 | .0570 .0900 .24.0000 .0500 | | | |
| 210-20-001J4 01/2 010-20-001J4 01/2 18 44.98 44.98 15.08 15.08 15.08 15.08 | 61.34 .00 .00 .04 .04- .04- .00 | 19.82 31.26 .00 17.38 | | | 4,564.88 |
| 11 11 TAX DISTRIBUTIO | 2.00 000 000 2.54 2.54 1.14 | . 16 . 06 . 33 . 84 . 06 | | | 51.68 |
| ary Va | 1,509.98 61.34 61.34 .00 573.66 685.90 .00 | 45.32 19.88 31.38 33.84 | | | 4,616,56 |
| TAX STATEMENT LEY FEE PRIN PRIN PRIN PRIN PRIN PRIN PRIN PRIN | Adi Ways "A" Bonds Override Bonds | | | | |
| | SECON | SEC SEC ACRE SEC | | | |
| 2002 PINAL COUNTY OSCIOL MCOE Accom/Altern School O2000 Pinal County | 02010 School Equalization 07001 Florence USD #001 08150 Pinal County Jr College 08150 Pinal County Jr College 08150 Fire Dist Assistance Tax | 12666 Electrical District #0 14613 Central AZ Water Conservation 14900 Pinal County Library 15625 Pinal County Flood 16604 New Magma Irrg 30002 Central AZ Vocational Inst of | | | (I)OI WI |

139,495 .250

16604 4,616.56 SECOND HALF TAXES DELINQUENT TAXES AS OF AUGUST 20, 2002

If paid by November 1, 2002 8 2,308.28 FIRST HALF TAXES 2,308.28 2002 TOTAL TAXES 4,616.56 TAX

0033389 01

1,4100

TOTAL TAXES DUE

BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D W-316.12 E-409.93 S15D E-46.34 S-21D E-224.29 W-313.74 TO POB SEC 20-3S-8E91783 SQ FT 2.13 AC

OL > CIUL

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

| Paid By: | JOHNSON UTILITIES 5230 E SHEA BLVD SCOTTSDALE, AZ 85254 | | MAIL Batch: Payment Date: Interest Date: Printed By: | 2063362 5/02/2003 4/30/2003 TRSMBY |
|--|---|----------------------------------|--|---|
| Parcel Num | ber Description | Amt Pd | Balance Due | If Paid By |
| BEG@NW CC W-316.12 E-40 TO POB SEC 2 | 4 2002 Taxes Paid Total Paid R OF SEC 20 E-1688.00 S-2645.00 TO POB N36D 9.93 S15D E-46.34 S-21D E-224.29 W-313.74 20-3S-8E91783 SQ FT 2.13 AC | 2,308.28 2,308.28 2,308.28 | .00. | |

DIM L. TURNHULL

Check Number:

Check Date:

Apr 28, 2003

2ND 1/2 TAX

Check Amount:

\$795.76

2530

Description Quantity **Amount Paid** Discount Taken Date 1.00 210-20-001D4 ivoice 706.34

89.42

1.00 210-18-001J8 2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2530 91-532/1221 43

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

210-20-001D4 & 210-18-001J8

PAY

Seven Hundred Ninety-Five and 76/100 Dollars

TO THE **ORDER** OF

JIM L. TURNBULL PINAL COUNTY TREASURER

P.O. BOX 729

Apr 28, 2003 DATE

795.76

AMOUNT

FLORENCE, AZ 85232-0729

#002530# #122105320# 0050005715#

2530

JIM L. TURNBULL

Check Number:

2530

Check Date:

Apr 28, 2003

Check Amount:

\$795.76

Discount Taken Amount Paid Quantity Description Date Invoice 1.00 210-20-001D4

2ND 1/2 TAX 1.00 210-18-001J8 2ND 1/2 TAX

| \$ 3 | : | 2 000°S | | | 2000 000 000 000 000 000 000 000 000 00 | 1,250 | | 12.238/00 | | 2.238700 | | | 30, gg | | 96. | | 153.00 | | | COMPANY SECTION OF THE PROPERTY OF THE PROPERT | 9,000 - 2500 | | | 1,250 | 1. A.Y. 1. A.Y. 1. | 2.067200 | 1 2002 SECONDARY 1925 | 25,84 | |
|---|--|--------------------------------|--------------------|---------------------------|---|-------------------------|-------------------------|-------------------------|--|-------------------------------|--------------------------------|---|--|---|--------------------------|-------------------------------------|--------|--|--|--|--|--|--|--|--|--|--|--|--------|
| 01206 | The second secon | . 1431 | 4.4532 | . 4889 | 4.7854 | . 1944 | 0000 | 1.6449 | 2.1737 | 0000 | .0953 | 0000. | . 1300 | .0570 | 0060. | .0500 | | in the state of th | | | | | | | | | | | |
| | | 40. | 9g | .02 | 8.18- | 2.42 | 8. | 90. | 96. | -48 | -80. | 8. | .02 | .02 | .02 | .02 | | | 100000000000000000000000000000000000000 | | The state of the s | | | | to the same and the same and the same statements of the same and the s | AND COMMENTS OF THE COMMENTS O | | AND THE PROPERTY OF THE PROPER | 4.40- |
| PARCEL 210-18-00138 | NO(1)%() 1800 AV. 180 | 1.76 | 54.70 | 6.10 | 68.00 | 00. | 00. | 20.62 | 26.22 | .48 | 1.26 | 00. | 1.62 | .72 | 1.12 | . 64 | | | | The second contract contract to the second co | | | engegen septemblische Leiche Leiche felber der Leich abb selbe forfelbe er offengen followen mich greisen gebe und ver | mande des de | AND THE REAL PROPERTY AND THE PROPERTY AND ADDRESS OF THE PROPERTY ADD | | | And the state of t | 183,24 |
| ga Alagaro sa Jin 1985 Jana Karangana Sa Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kab | A NO MODERNA A A | 1.80 | 55.85 | 6.12 | 59.82 | 2.42 | 00. | 20.56 | 27.18 | 00. | 1.18 | 00. | 1.64 | . 70 | 1.14 | 69 | | | | | | | enderstein er den sein sein sein sein sein sein sein se | alle de la companya del la companya de la compa | | | | en de la companya de | 178.84 |
| TAX STATEMEN! | 100 | | | | | Adj Ways | "A" Bonds | Override | Andrew Control of the | Bonds | | THE RESERVE AND ASSESSMENT OF THE PROPERTY OF | THE COLUMN TWO IS NOT THE OWNER OF THE PROPERTY OF THE PROPERT | des anterioris confedent sales con account hands also de les martis s'en 1965, en agrane dessa me | | | | The state of the s | A CONTRACTOR OF THE PROPERTY O | | | tion of the second seco | | A STATE OF THE PARTY OF THE PAR | the state of the s | | And the state of t | | |
| | 301 201 201 | P.B.S. | MQC. | PR | PRM | PRM | SEC | SEC | PBM | SEC | SEC | SEC | SEC | SEC | SF | S C | 3 | | | | | * | - | | 1 | | | | |
| さらいます。 | AAX AUTHORITY | 00300 MCOB Accom/Altern School | S2000 Final County | 02010 School Equalization | | 07001 Florence USD #001 | 07001 Florence USD #001 | 07001 Florence USD #001 | 08150 Pinal County Jr College | 08150 Pinal County Jr College | 11900 Fire Dist Assistance Tax | 12666 Electrical District #6 | 14613 Central AZ Water Conservation | 14900 Pinal County Library | 15625 Pinal County Flood | 20000 Control A7 Vocational Toct of | | | | With American Control of the Control | | | | | | | and the second control of the contro | | TOTAL |

| ARIZ COM TAXES FINST HALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF AUGUST 20, 2002 | 178.84 89.42 89.42 178.84 | | |
|--|---------------------------|---------------------------------------|---|
| DELINQUENT TAXES AS OF AUC | 00° | | |
| SECOND HALF TAXES | 89.42 | - AC | |
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| 7002 TOTAL TAXES | 178.84 | OF E-199.78 OF SE N | |
| ><+ | Ź | N-199.78 0 N-199.78 0 | n |

TOTAL TAXES DUF 178.84

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

| | | MAIL Batch: | 2064073 |
|----------|-----------------------|----------------|-----------|
| Paid By: | JOHNSOM UTILITIES | | 5/06/2003 |
| | | Payment Date: | 3/00/2003 |
| | 5230 E SHEA BLVD #200 | Interest Date: | 5/01/2003 |
| | SCOTTSDALE | Printed By: | TRSCAS |
| | Δ7 85254 | | |

| , AZ 85254 | | | |
|--|--------|--|-----------|
| Parcel Number Description | Amt Pd | Balance Due | If Paid B |
| 210-18-001J8 2002 Taxes | 89.42 | | |
| Paid | 89.42 | .00 | |
| Total Paid | 89.42 | | |
| N-199.78 OF E-199.78 OF SE NE OF SEC 18-3S-8E 1 AC | | | |
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JIM L. TURNBULL

2529 Check Number:

Check Date:

Apr 28, 2003

\$61.73 Check Amount:

Description Quantity

Date

Discount Taken

Amount Paid 61.73

210-21-004B3

2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

2529

91-532/1221 43

Memo:

nvoice

210-21-004B3

PAY

Sixty-One and 73/100 Dollars

TO THE **ORDER**

JIM L. TURNBULL

OF

PINAL COUNTY TREASURER P.O. BOX 729

FLORENCE, AZ 85232-0729

Apr 28, 2003 DATE

AMOUNT

#OO2529# #122105320# 0050005715#

2529

JIM L. TURNBULL

Check Number:

Apr 28, 2003 Check Date:

\$61.73 Check Amount:

Description

Amount Paid Quantity Discount Taken Date Invoice 2ND 1/2 TAX 210-21-004B3 61.73

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

MAIL Batch: 2063362 JOHNSON UTILITIES Paid By: 5/02/2003 Payment Date: Interest Date: 4/30/2003 5230 ESHFA BLVD

| 5230 E SHEA BLVD SCOTTSDALE, AZ 85254 | - | Printed By: | TRSMBY |
|---|-------------------------|-------------|------------|
| Parcel Number Description | Amt Pd | Balance Due | If Paid By |
| 210-21-004B3 2002 Taxes Paid Total Paid BEGATSW COR OF NW OF SAID SEC 21-3S-8E TH N-03 DEG W-5* TO POB N-03 DEG W-1313.25* TH S-86 DEG E-151.16 DEG THS-03 DEG E-1294.56* TH S-86 DEG W-150* TO PO B SEC 21-3S-8E 4.5 AC | 61.73 61.73 61.73 | .00 | |

| | SDUE | TOTAL TAXES DUE | AUGUST 2 | DELINQUENT TAXES AS OF | SECOND HALF TAXES | FIRST HALF TAXES | TOWN TOTAL TAXES |
|-----------------------|-------------|---------------------------|--|---|--|------------------|--|
| | | | | | | | |
| | | . 62. | 124,08 | 123.46 | | | TOTAL |
| 110.24 | | | | | | | |
| 2002 SECONDARY TAXES | | | | | | | |
| 2.067200 | | | | | | | |
| TAX RATE | | | Additional designation of the colour colour colours of the colour | | the state of the s | | AND THE PERSON OF THE PERSON O |
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| 6/5 .1600 | | | | | | | |
| FULL CASH VALUE RATIO | | | | | | | |
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| SECONDARY | 新华 医多种 医多种 | | | · · · · · · · · · · · · · · · · · · · | | | |
| 13.22 | .0500 | .00 | .06 | .06 | | | Central AZ Vocational Inst of |
| 2002 PRIMARY TAXES | 24,0000 | .06 | 108.00 | 108.00 | | ACRE | New Magma Irrg |
| .00 | .0900 | .8 | .10 | . 10 | | SEC | Pinal County Flood |
| LESS STATE AID | .0570 | .06 | .06 | .06 | | | Pinal County Library |
| 13.22 | . 1300 | | | | | 5 | Central AZ Water Conservation |
| GROSS PRIMARY TAXES | .000 | 2 | . 8 | .00 | | SEC | Electrical District #6 |
| | .0953 | .00 | .10 | .10 | | SEC | Fire Dist Assistance Tax |
| 2.238700 | .0000 | .04- | .04 | .00 | Bonds | SEC | Pinal County Jr College |
| REDUCTION RATE | | .02 | 2.32 | 2.34 | | PRM | Pinal County Jr College |
| 12.238700 | 1.6449 | .00 | 1.78 | 1.78 | 0verride_ | SEC | Florence USD #001 |
| TAX RATE | | | | 8 | "A" Bonds | SEC | Florence USD #001 |
| 108 | . 194 14 | | 8 | 8 | Adi Ways | | Florence USD #001 |
| NET ASSESSED | 4.7854 | .82- | 5.98 | 5,16 | | PRM | Florence USD #001 |
| | .4889 | 8 | .54 | .54 | | PRM | School Equalization |
| | 4.4532 | . 8 | 4.80 | 4.80 | | PR | Pinal County |
| 675 . 1600 | . 1431 | .00 | .16 | .16 | | PRM | MCOB Accom/Altern School |
| FULL CASH VALUE RAT | RATE | REASE OR | 2001 TAX DISTRIBUTION | 2002 TAX DISTRIBUTION | PURPOSE | 3444 | TAX AUTHORITY |
| FULL CASH VALUE RATIO | RATE | TION INCREASE OR DECREASE | TAX DISTRIBUT | TEVE PURPOSE 2002 TAX DISTRIBUTION 2001 | PURPOSE | | |
| | | | | 000000000000000000000000000000000000000 | | | |

| NET ASSESSED | 2.238700 | GROSS PRIMARY TAXES | 13.22 | LESS STATE AID | . 00 | 2002 PRIMARY TAXES | 2002 PRIMARY TAXES 13.22 |
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| | | | 108 TAX RATE 2.238700 DUCTION RATE 2.238700 2.238700 | 108 TAX RATE 2.238700 DUCTION RATE 2.238700 10.238700 13.22 | 108 TAX RATE 2.238700 DUCTION RATE 2.238700 13.22 LESS STATE AID | 108 TAX RATE 2.238700 DUCTION RATE 2.238700 13.22 LESS STATE AID 2002 PRIMARY TAXE | 108 TAX RATE 2.238700 DUCTION RATE 2.238700 13.22 LESS STATE AID 2002 PRIMARY TAXE 13.22 13.22 13.22 |
| | | 2.238700 | 2.238700 GROSS PRIMARY TAXE | REDUCTION RATE 2.238700 GROSS PRIMARY TAXE 13.22 | REDUCTION RATE 2.238700 GROSS PRIMARY TAXE 13.22 LESS STATE AID | REDUCTION RATE 2.238700 GROSS PRIMARY TAXE 13.22 LESS STATE AID 2002 PRIMARY TAXE | REDUCTION RATE 2.238700 GROSS PRIMARY TAXE 13.22 LESS STATE AID .00 2002 PRIMARY TAXE 13.22 |

5 TO POB N-03 DEG W-1313.25' TH S-86 DEG E-151.16 DEG S-03 DEG E-1294.56' TH S-86 DEG W-150' TO PO SEC 21-3S-8E 4.5 AC

16604

4.5000